



Balance Statement

Invoices till 02/12/2024 not paid as on 02/12/2024

DENTCARE DENTAL LAB PVT. LTD.

BPR000251 - IJAJAHAMAD TAMBOLI

Opening balance IN / CN : 0

Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	02/10/2024	TIKER/45289997	SO	24097376797	BAYAJI HEGDE	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,21,22,23,24, 25	6,563.00	0.00	6,563.00	6,563.00
KER	26/10/2024	TIKER/45326645	SO	24108074751	PRANAND BISJARAJI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,491.00	0.00	1,491.00	8,054.00
BAN	15/11/2024	TIBAN/46215267	SO	24118395981	TAUFIQ MULLA	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-11,12,21	7,529.00	0.00	7,529.00	15,583.00
KER	15/11/2024	TIKER/45356103	SO	24118415141	SACHIN SONU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,670.00	0.00	1,670.00	17,253.00
							17,253.00	0.00		17,253.00

After Adjusting Pending Cheques, If Any : **17,253.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **17,253.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBPR000251**
 (the first 7 digits are alphabet)
 Branch : ICICI CMS
 IFSC Code : ICIC0000104

QR Code For UPI Payment*



*The Virtual Account Number and QR Code is unique for each customer . Kindly ensure to make payment only to the Virtual Account Number or QR code specified in your respective invoice or Balance statement.